

UNITED STATES BANKRUPTCY COURT  
DISTRICT OF

In re: §  
§  
PROTOTECH ENGINEERING, INC. § Case No. 09-14074 JPC  
§  
Debtor(s) §

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**TRUSTEE'S FINAL REPORT (TFR)**

The undersigned trustee hereby makes this Final Report and states as follows:

1. A petition under chapter \_\_\_\_\_ of the United States Bankruptcy Code was filed on \_\_\_\_\_. The case was converted to one under Chapter 7 on \_\_\_\_\_. The undersigned trustee was appointed on \_\_\_\_\_.  
2. The trustee faithfully and properly fulfilled the duties enumerated in 11 U.S.C. §704.  
3. All scheduled and known assets of the estate have been reduced to cash, released to the debtor as exempt property pursuant to 11 U.S.C. § 522, or have been or will be abandoned pursuant to 11 U.S.C. § 554. An individual estate property record and report showing the disposition of all property of the estate is attached as **Exhibit A**.  
4. The trustee realized gross receipts of \$

Funds were disbursed in the following amounts:

Payments made under an interim  
disbursement  
Administrative expenses  
Bank service fees  
Other payments to creditors  
Non-estate funds paid to 3<sup>rd</sup> Parties  
Exemptions paid to the debtor  
Other payments to the debtor

Leaving a balance on hand of<sup>1</sup> \$

The remaining funds are available for distribution.

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<sup>1</sup> The balance of funds on hand in the estate may continue to earn interest until disbursed. The interest earned prior to disbursement will be distributed pro rata to creditors within each priority category. The trustee may receive additional compensation not to exceed the maximum compensation set forth under 11 U.S.C. §326(a) on account of the disbursement of the additional interest.

5. Attached as **Exhibit B** is a cash receipts and disbursements record for each estate bank account.

6. The deadline for filing non-governmental claims in this case was \_\_\_\_\_ and the deadline for filing governmental claims was \_\_\_\_\_. All claims of each class which will receive a distribution have been examined and any objections to the allowance of claims have been resolved. If applicable, a claims analysis, explaining why payment on any claim is not being made, is attached as **Exhibit C**.

7. The Trustee's proposed distribution is attached as **Exhibit D**.

8. Pursuant to 11 U.S.C. § 326(a), the maximum compensation allowable to the trustee is \$ \_\_\_\_\_. To the extent that additional interest is earned before case closing, the maximum compensation may increase.

The trustee has received \$ \_\_\_\_\_ as interim compensation and now requests a sum of \$ \_\_\_\_\_, for a total compensation of \$ \_\_\_\_\_.<sup>2</sup> In addition, the trustee received reimbursement for reasonable and necessary expenses in the amount of \$ \_\_\_\_\_, and now requests reimbursement for expenses of \$ \_\_\_\_\_, for total expenses of \$ \_\_\_\_\_.<sup>2</sup>

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Date: \_\_\_\_\_ By:/s/GINA B. KROL  
Trustee

**STATEMENT:** This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

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<sup>2</sup> If the estate is administratively insolvent, the dollar amounts reflected in this paragraph may be higher than the amounts listed in the Trustee's Proposed Distribution (Exhibit D).

Case No: 09-14074 JPC Judge: JACQUELINE P. COX

Case Name: PROTOTECH ENGINEERING, INC.

For Period Ending: 09/30/14

Trustee Name: GINA B. KROL

Date Filed (f) or Converted (c): 08/12/09 (c)

341(a) Meeting Date: 09/09/09

Claims Bar Date: 12/14/09

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1. Business assets Per sale order in Chapter 11 proceeding, prior to conversion	0.00	51,748.46		51,748.46	FA
2. Insurance Refund (u)	0.00	2,754.66		2,754.66	FA
3. Refund of Copy Charge	0.00	171.00		171.00	FA
4. Cash (u)	100.00	0.00		0.00	FA
5. BANK ACCOUNTS (u)	1,000.00	0.00		0.00	FA
6. BANK ACCOUNTS (u)	2,000.00	0.00		0.00	FA
7. Security Deposit (u)	17,498.00	0.00		0.00	FA
8. A/R (u)	119,461.50	0.00		0.00	FA
9. leased vehicles (u)	0.00	0.00		0.00	FA
10. OFFICE EQUIPMENT (u)	3,000.00	0.00		0.00	FA
11. MACHINERY (u)	35,000.00	0.00		0.00	FA
12. Inventory (u)	22,920.00	0.00		0.00	FA
INT. Post-Petition Interest Deposits (u)	Unknown	N/A		32.02	Unknown

Gross Value of Remaining Assets

TOTALS (Excluding Unknown Values) \$200,979.50 \$54,674.12 \$54,706.14

\$0.00

(Total Dollar Amount in Column 6)

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

Trustee submitted TFR to UST for review

October 6, 2014, 03:38 pm

Trustee's accountant has prepared tax returns and they have been filed but there is an issue with the tax id number used

Case No: 09-14074 JPC Judge: JACQUELINE P. COX

Case Name: PROTO TECH ENGINEERING, INC.

Trustee Name: GINA B. KROL

Date Filed (f) or Converted (c): 08/12/09 (c)

341(a) Meeting Date: 09/09/09

Claims Bar Date: 12/14/09

by the debtor. Accountant is working with taxing authorities to clear up the problem. Trustee to review claims and prepare TRF.

October 17, 2013, 02:36 pm

Initial Projected Date of Final Report (TFR): 12/31/10

Current Projected Date of Final Report (TFR): 12/31/14

/s/ GINA B. KROL

\_\_\_\_\_  
Date: 10/27/14

GINA B. KROL

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-14074 -JPC  
 Case Name: PROTOTECH ENGINEERING, INC.  
 Taxpayer ID No: \*\*\*\*\*2660  
 For Period Ending: 09/30/14  
 Trustee Name: GINA B. KROL  
 Bank Name: ASSOCIATED BANK  
 Account Number / CD #: \*\*\*\*\*0212 Checking Account  
 Blanket Bond (per case limit): \$ 5,000,000.00  
 Separate Bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
08/30/12		Trsf In From BANK OF AMERICA, N.A.	BALANCE FORWARD				0.00
08/30/12		Trsf In From BANK OF AMERICA, N.A.	INITIAL WIRE TRANSFER IN	9999-000	946.60		946.60
10/09/12	3	Dept. of Treasury	INITIAL WIRE TRANSFER IN	9999-000	46,311.68		47,258.28
		Internal Revenue Service	Refund of copy charge	1180-000	171.00		47,429.28
10/16/12		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		29.13	47,400.15
11/05/12		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		30.17	47,369.98
12/07/12		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		29.20	47,340.78
01/08/13		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		30.16	47,310.62
02/07/13		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		70.33	47,240.29
02/13/13	030001	International Sureties Ltd. Suite 420 701 Poydras St. New Orleans, LA 70139	BOND BOND	2300-000		40.94	47,199.35
03/07/13		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		63.42	47,135.93
04/05/13		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		70.08	47,065.85
05/07/13		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		67.71	46,998.14
06/07/13		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		69.87	46,928.27
07/08/13		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		67.52	46,860.75
08/07/13		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		69.67	46,791.08
09/09/13		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		69.57	46,721.51
10/07/13		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		67.23	46,654.28
10/31/13	030002	Alan Lasko 120 S. LaSalle Street Suite 1240 Chicago, IL 60604	Accountant Fees per Court Order	3410-000		2,846.60	43,807.68
10/31/13	030003	Alan Lasko 120 S. LaSalle Street Suite 1240 Chicago, IL 60604	Accountant Expenses per Court Order	3420-000		9.28	43,798.40
11/07/13		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		69.36	43,729.04

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-14074 -JPC  
Case Name: PROTOTECH ENGINEERING, INC.

Taxpayer ID No: \*\*\*\*\*2660

For Period Ending: 09/30/14

Trustee Name: GINA B. KROL  
Bank Name: ASSOCIATED BANK  
Account Number / CD #: \*\*\*\*\*0212 Checking Account

Blanket Bond (per case limit): \$ 5,000,000.00

Separate Bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
12/06/13		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		63.88	43,665.16
01/08/14		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		64.91	43,600.25
02/07/14		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		64.82	43,535.43
03/07/14		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		58.46	43,476.97
04/01/14	030004	International Sureties Ltd. Suite 420 701 Poydras St. New Orleans, LA 70139	BOND BOND	2300-000		38.32	43,438.65
04/07/14		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		64.64	43,374.01
05/07/14		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		62.42	43,311.59
06/06/14		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		64.39	43,247.20
07/08/14		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		62.22	43,184.98
08/07/14		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		64.21	43,120.77
09/08/14		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		64.11	43,056.66

Account *****0212	Balance Forward	0.00			
	1 Deposits	171.00	4 Checks		2,935.14
	0 Interest Postings	0.00	24 Adjustments Out		1,437.48
			0 Transfers Out		0.00
	Subtotal	\$ 171.00			
			Total		\$ 4,372.62
	0 Adjustments In	0.00			
	2 Transfers In	47,258.28			
			Total		\$ 47,429.28

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No:	09-14074 -JPC	Trustee Name:	GINA B. KROL
Case Name:	PROTOTECH ENGINEERING, INC.	Bank Name:	BANK OF AMERICA, N.A.
Taxpayer ID No:	*****2660	Account Number / CD #:	*****9912 BofA - Money Market Account
For Period Ending:	09/30/14	Blanket Bond (per case limit):	\$ 5,000,000.00
		Separate Bond (if applicable):	

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
09/02/09	1	John Lynch Client Trust Fund Account	BALANCE FORWARD Proceeds of sale	1129-000	51,748.46		0.00 51,748.46
09/02/09	2	Sentry Insurance	Insurance Refund	1229-000	2,754.66		54,503.12
09/30/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.050	1270-000	1.26		54,504.38
10/30/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.050	1270-000	2.31		54,506.69
11/30/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.050	1270-000	2.24		54,508.93
12/31/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.050	1270-000	2.31		54,511.24
01/29/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.050	1270-000	2.31		54,513.55
02/02/10		Transfer to Acct #*****0037	Bank Funds Transfer	9999-000		7,500.00	47,013.55
02/26/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	1.16		47,014.71
03/31/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	1.21		47,015.92
04/30/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	1.16		47,017.08
05/28/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	1.19		47,018.27
06/30/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	1.17		47,019.44
07/30/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	1.19		47,020.63
08/31/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	1.21		47,021.84
09/30/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	1.16		47,023.00
10/29/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	1.19		47,024.19
11/30/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	1.17		47,025.36
12/31/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	1.20		47,026.56
01/31/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	1.20		47,027.76
02/07/11	000301	International Sureties Ltd. Suite 420 701 Poydras Street New Orleans, LA 70139	BOND BOND	2300-000		40.87	46,986.89
02/28/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.36		46,987.25
03/31/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.40		46,987.65
04/29/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.38		46,988.03
05/31/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.40		46,988.43
06/30/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.39		46,988.82

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-14074 -JPC  
 Case Name: PROTOTECH ENGINEERING, INC.  
 Taxpayer ID No: \*\*\*\*\*2660  
 For Period Ending: 09/30/14  
 Trustee Name: GINA B. KROL  
 Bank Name: BANK OF AMERICA, N.A.  
 Account Number / CD #: \*\*\*\*\*9912 BofA - Money Market Account  
 Blanket Bond (per case limit): \$ 5,000,000.00  
 Separate Bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
07/29/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.39		46,989.21
08/31/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.40		46,989.61
09/30/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.39		46,990.00
10/31/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.40		46,990.40
10/31/11		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		59.86	46,930.54
11/30/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.39		46,930.93
11/30/11		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		57.86	46,873.07
12/30/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.40		46,873.47
12/30/11		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		57.79	46,815.68
01/31/12	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.40		46,816.08
01/31/12		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		61.40	46,754.68
02/06/12	000302	International Sureties Suite 420 701 Poydras St. New Orleans, LA 70139	BOND BOND	2300-000		43.21	46,711.47
02/29/12	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.37		46,711.84
02/29/12		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		55.54	46,656.30
03/30/12	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.39		46,656.69
03/30/12		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		57.36	46,599.33
04/30/12	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.38		46,599.71
04/30/12		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		59.20	46,540.51
05/31/12	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.39		46,540.90
05/31/12		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		59.13	46,481.77
06/29/12	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.38		46,482.15
06/29/12		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		55.24	46,426.91
07/31/12	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.40		46,427.31
07/31/12		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		60.89	46,366.42
08/30/12	INT	BANK OF AMERICA, N.A. 901 MAIN STREET 9TH FLOOR	INTEREST REC'D FROM BANK BANK FEES	1270-000 2600-000	0.37 0.37		46,366.79 46,311.68

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-14074 -JPC  
 Case Name: PROTOTECH ENGINEERING, INC.  
 Taxpayer ID No: \*\*\*\*\*2660  
 For Period Ending: 09/30/14  
 Trustee Name: GINA B. KROL  
 Bank Name: BANK OF AMERICA, N.A.  
 Account Number / CD #: \*\*\*\*\*9912 BofA - Money Market Account  
 Blanket Bond (per case limit): \$ 5,000,000.00  
 Separate Bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
08/30/12		DALLAS, TX 75283 Trsf To ASSOCIATED BANK	FINAL TRANSFER	9999-000		46,311.68	0.00

Account *****9912	Balance Forward	0.00			
	2 Deposits	54,503.12	2 Checks		84.08
	36 Interest Postings	32.02	11 Adjustments Out		639.38
	Subtotal	\$ 54,535.14	2 Transfers Out		53,811.68
	0 Adjustments In	0.00	Total		\$ 54,535.14
	0 Transfers In	0.00			
	Total	\$ 54,535.14			

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No:	09-14074 -JPC	Trustee Name:	GINA B. KROL
Case Name:	PROTOTECH ENGINEERING, INC.	Bank Name:	BANK OF AMERICA, N.A.
Taxpayer ID No:	*****2660	Account Number / CD #:	*****0037 BofA - Checking Account
For Period Ending:	09/30/14	Blanket Bond (per case limit):	\$ 5,000,000.00
		Separate Bond (if applicable):	

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD				0.00
02/02/10		Transfer from Acct #*****9912	Bank Funds Transfer	9999-000	7,500.00		7,500.00
02/02/10	003001	Alejandro Amaro	Post-Petition wages per court order	6950-720		1,551.71	5,948.29
			Balance of \$685.79 being withheld for payroll taxes				
02/02/10	003002	Eliasar Amaro	Post-Petition Wages per court order	6950-720		554.80	5,393.49
02/02/10	003003	Craig E. Burke	Post-Petition Wages per court order	6950-720		1,111.80	4,281.69
02/02/10	003004	David J. Lewis	Post-Petition Wages per court order	6950-720		582.55	3,699.14
02/02/10	003005	Illinois Department of Employment Security	Employee taxes on admin wages	6950-730		372.63	3,326.51
02/02/10	003006	Illinois Department of Revenue	Illinois withholding on admin wages	6950-730		164.40	3,162.11
02/02/10	003007	Internal Revenue Service	Trustee matching payroll taxes	6950-730		1,934.34	1,227.77
		United States Treasury	Federal Withholding 1095.95				
			Social Security 679.48				
			Medicare 158.91				
02/02/10	003008	Internal Revenue Service	FUTA liability	6950-730		43.84	1,183.93
		Department of Treasury					
02/09/10	003009	International Sureties Ltd.	BOND	2300-000		35.77	1,148.16
		Suite 420					
		701 Poydras Street					
		New Orleans, LA 70139					
10/31/11		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		1.46	1,146.70
11/30/11		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		1.41	1,145.29
12/30/11		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		1.41	1,143.88
01/31/12		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		1.50	1,142.38
02/29/12		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		1.36	1,141.02
03/30/12		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		1.40	1,139.62
04/30/12		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		1.45	1,138.17
05/31/12		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		1.45	1,136.72
06/29/12		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		1.35	1,135.37
07/31/12		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		1.49	1,133.88
08/14/12	003010	Illinois Dept. of Revenue	Copy fee for pre-petition tax return	2990-000		15.00	1,118.88

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-14074 -JPC  
Case Name: PROTOTECH ENGINEERING, INC.

Taxpayer ID No: \*\*\*\*\*2660

For Period Ending: 09/30/14

Trustee Name: GINA B. KROL  
Bank Name: BANK OF AMERICA, N.A.  
Account Number / CD #: \*\*\*\*\*0037 BofA - Checking Account

Blanket Bond (per case limit): \$ 5,000,000.00  
Separate Bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
08/14/12	003011	Records Management Division 2.202 PO Box 19014 Springfield, IL 62794-9014 US Department of Treasury c/o Raivs Team Stop 37 106 Fresno, CA 93888	Copy fee for pre-petition tax return	2990-000		171.00	947.88
08/30/12		BANK OF AMERICA, N.A. 901 MAIN STREET 9TH FLOOR DALLAS, TX 75283	BANK FEES	2600-000		1.28	946.60
08/30/12		Trsf To ASSOCIATED BANK	FINAL TRANSFER	9999-000		946.60	0.00

Account *****0037	Balance Forward	0.00		
0 Deposits	0.00	11 Checks	6,537.84	
0 Interest Postings	0.00	11 Adjustments Out	15.56	
	Subtotal \$ 0.00	1 Transfers Out	946.60	
		Total \$ 7,500.00		
0 Adjustments In	0.00			
1 Transfers In	7,500.00			
	Subtotal \$ 7,500.00			
		Total \$ 7,500.00		

**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 09-14074 -JPC  
Case Name: PROTOTECH ENGINEERING, INC.

Taxpayer ID No: \*\*\*\*\*2660

For Period Ending: 09/30/14

Trustee Name: GINA B. KROL  
Bank Name: BANK OF AMERICA, N.A.  
Account Number / CD #: \*\*\*\*\*0037 BofA - Checking Account

Blanket Bond (per case limit): \$ 5,000,000.00  
Separate Bond (if applicable):

1	2	3	4	5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)

Report Totals		Balance Forward	0.00			
3	Deposits	54,674.12		17	Checks	9,557.06
36	Interest Postings	32.02		46	Adjustments Out	2,092.42
	Subtotal	\$ 54,706.14		3	Transfers Out	54,758.28
0	Adjustments In	0.00			Total	\$ 66,407.76
3	Transfers In	54,758.28				
	Total	\$ 109,464.42			Net Total Balance	\$ 43,056.66

/s/ GINA B. KROL

Trustee's Signature: \_\_\_\_\_ Date: 10/27/14  
GINA B. KROL

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EXHIBIT C  
ANALYSIS OF CLAIMS REGISTER

Date: October 27, 2014

Case Number:	09-14074	Claim Number Sequence				
Debtor Name:	PROTOTECH ENGINEERING, INC.	Joint Debtor:				
Code #	Creditor Name & Address	Claim Class	Notes	Scheduled	Claimed	Allowed
999	Illinois Dept. of Employment Security	Administrative		\$0.00	\$372.63	\$372.63
6950-73						
999	Illinois Department of Revenue	Administrative		\$0.00	\$164.40	\$164.40
6950-73						
999	Internal Revenue Service United States Treasury	Administrative		\$0.00	\$1,934.34	\$1,934.34
6950-73						
999	Internal Revenue Service Department of Treasury	Administrative		\$0.00	\$43.84	\$43.84
6950-73						
001	Cohen & Krol 105 W. Madison St. Suite 1100 Chicago, IL 60602	Administrative		\$0.00	\$5,056.00	\$5,056.00
3110-00						
001	Cohen & Krol 105 W. Madison St. Suite 1100 Chicago, IL 60602	Administrative		\$0.00	\$57.24	\$57.24
3120-00						
001	Gina B. Krol 105 W. Madison St. Suite 1100 Chicago, IL 60602	Administrative		\$0.00	\$5,985.31	\$5,985.31
2100-00						
1	RS Hughes Company 869-B South Rohlwing Rd. Addison, IL 60101	Unsecured		\$0.00	\$1,097.92	\$1,097.92
070						
7100-00						
10	JP Morgan Chase Bank 201 N. Central Ave., AZ1-1191 Phoenix, AZ 85004	Secured		\$0.00	\$0.00	\$0.00
050						
4210-00						
11	Incodema Sales 407 Cliff Street Ithaca, NY 14850	Unsecured		\$0.00	\$10,868.60	\$10,868.60
070						
7100-00						
12	Staffing Now, Inc. 200 W. Adams St. Chicago, IL 60606	Unsecured		\$0.00	\$4,898.56	\$4,898.56
070						
7100-00						
13	Accelerated Technologies, Inc. Teller, Levit & Silvertrust PC 11 E. Adams St., #800 Chicago, IL 60603	Unsecured		\$0.00	\$24,463.54	\$24,463.54
070						
7100-00						
14	Curbell Plastics Inc. 7 Cobham Dr. Orchard Park, NY 14127	Unsecured		\$0.00	\$5,097.14	\$5,097.14
070						
7100-00						

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EXHIBIT C  
ANALYSIS OF CLAIMS REGISTER

Date: October 27, 2014

Case Number:	09-14074	Claim Number Sequence				
Debtor Name:	PROTOTECH ENGINEERING, INC.	Joint Debtor:				
Code #	Creditor Name & Address	Claim Class	Notes	Scheduled	Claimed	Allowed
15 999 6910-00	Bermag Corporation 2251 State Route 125 Hickman, KY 42050	Administrative		\$0.00	\$1,659.50	\$1,659.50
16 070 7100-00	Fine Line Prototypes, Inc. 9310-100 Focal Point Raleigh, NC 27617	Unsecured		\$0.00	\$7,691.00	\$7,691.00
17 070 7100-00	Cochrane Compressor 4533 W. North Ave. Melrose Park, IL 60160	Unsecured		\$0.00	\$452.78	\$452.78
18 999 6910-00	Eager Plastics 3350 W. 48th Place Chicago, IL 60632	Administrative		\$0.00	\$1,123.43	\$1,123.43
19 070 7100-00	AAA Day & Night Express PO Box 1090 Plainfield, IL 60586	Unsecured		\$0.00	\$92.50	\$92.50
2 070 7100-00	Eager Plastics 3350 W. 48th Place Chicago, IL 60632	Unsecured		\$0.00	\$3,521.80	\$3,521.80
20 070 7100-00	Rockford Area Ventures 605 Fulton Ave. Rockford, IL 61103	Unsecured		\$0.00	\$3,316.05	\$3,316.05
21 070 7100-00	Plastruct 1020 S. Wallace Place City of Industry, CA 91448	Unsecured		\$0.00	\$51.81	\$51.81
22 070 7100-00	National RP Support 213 SE 16th St. Pella, IA 50219	Unsecured		\$0.00	\$1,500.00	\$1,500.00
23 070 7100-00	Integra Machine Tool 2620 S. 162nd St. New Berlin, WI 53151	Unsecured		\$0.00	\$4,177.58	\$4,177.58
24 070 7100-00	Joseph Siepka 16521 South 106th Court Orland Park, IL 60467	Unsecured		\$0.00	\$3,900.00	\$3,900.00
25 999 6950-72	Alejandro Amaro 3601 Timberlake Dr. Joliet, IL 60435	Administrative		\$0.00	\$2,237.50	\$2,237.50
26 999 6950-72	Eilasar Amaro 3041 S. St. Louis Chicago, IL 60623	Administrative		\$0.00	\$800.00	\$800.00
27 999 6990-00	Matthew C. Waite 418 Clearwater Rd. New Lenox, IL 60451	Administrative		\$0.00	\$2,500.00	\$2,500.00

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EXHIBIT C  
ANALYSIS OF CLAIMS REGISTER

Date: October 27, 2014

Case Number:	09-14074	Claim Number Sequence				
Debtor Name:	PROTOTECH ENGINEERING, INC.	Joint Debtor:				
Code #	Creditor Name & Address	Claim Class	Notes	Scheduled	Claimed	Allowed
28	Craig E. Burke	Administrative		\$0.00	\$1,602.28	\$1,602.28
999	22048 Pasadena Lane					
6950-72	Plainfield, IL 60544					
3	Eagle Design	Unsecured		\$0.00	\$6,760.00	\$6,760.00
070	55 E. Roosevelt					
7100-00	Zeeland, MI 49464					
30	David J. Lewis	Administrative		\$0.00	\$840.00	\$840.00
999	1709 Lake Pointe Ct.					
6950-72	Plainfield, IL 60586					
31	Rockford Area Ventures	Unsecured		\$0.00	\$3,316.05	\$3,316.05
070	605 Fulton Ave.					
7100-00	Rockford, IL 61103					
32	Trace Laboratories, Inc.	Unsecured		\$0.00	\$1,300.00	\$1,300.00
070	Methode Electronics Inc.					
7100-00	Attn: Nancy Muklewicz					
	7401 W. Wilson Ave.					
	Chicago, IL 60706					
33	Dynamex Inc.	Unsecured		\$0.00	\$771.78	\$771.78
070	Attn: Melissa Ponder					
7100-00	5429 LBJ Freeway #100					
	Dallas, TX 75240					
34	Office of US Trustee	Administrative		\$0.00	\$2,600.00	\$2,600.00
001	219 S. Dearborn St., 8th Floor					
2950-00	Chicago, IL 60604					
35	Eager Plastics	Administrative		\$0.00	\$1,917.26	\$1,917.26
999	3350 W. 48th Place					
6910-00	Chicago, IL 60632					
36	Layko Properties	Unsecured		\$0.00	\$268,772.27	\$268,772.27
070	100 Shore Drive #2					
7100-00	Willowbrook, IL 60527					
37	Dow Corning Corp.	Unsecured		\$0.00	\$15,204.10	\$15,204.10
080	2200 W. Salsburg Rd.					
7200-00	(Mail#C01232)					
	Auburn, MI 48611					
39	Illinois Dept. of Employment Security	Administrative		\$0.00	\$16,571.60	\$16,571.60
999	33 S. State St.					
6950-73	10th Floor					
	Chicago, IL 60603					
39	Illinois Dept. of Employment Security	Administrative		\$0.00	\$140.00	\$140.00
999	33 S. State St.					
6950-73	10th Floor					
	Chicago, IL 60603					

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EXHIBIT C  
ANALYSIS OF CLAIMS REGISTER

Date: October 27, 2014

Case Number:	09-14074	Claim Number Sequence				
Debtor Name:	PROTOTECH ENGINEERING, INC.	Joint Debtor:				
Code #	Creditor Name & Address	Claim Class	Notes	Scheduled	Claimed	Allowed
4 070 7100-00	Uline 2200 S. Lakeside Dr. Waukegan, IL 60085	Unsecured		\$0.00	\$128.42	\$128.42
40 040 5800-00	Illinois Dept. of Employment Security 33 S. State St. 10th Floor Chicago, IL 60603	Priority		\$0.00	\$93.16	\$93.16
40 080 7300-00	Illinois Dept. of Employment Security 33 S. State St. 10th Floor Chicago, IL 60603	Unsecured		\$0.00	\$50.00	\$50.00
5 070 7100-00	Layko Properties 100 Shore Drive #2 Willowbrook, IL 60527	Unsecured		\$0.00	\$131,529.40	\$131,529.40
6 070 7100-00	Great American Leasing Co. PO Box 609 Cedar Rapids, IA 52406	Unsecured		\$0.00	\$3,684.18	\$3,684.18
7 070 7100-00	HPL Stamping Inc. c/o Matthew M. Hervin HINSHAW & CULBERTSON LLP 100 Park Ave. Rockford, IL 61101	Unsecured		\$0.00	\$180,719.86	\$180,719.86
8 070 7100-00	Epcor Industrial Inc. c/o Edelstein & Edelstein PC 3825 W. Montrose Ave. Chicago, IL 60618	Unsecured		\$0.00	\$2,831.00	\$2,831.00
9 070 7100-00	AAA Day & Night Express PO Box 250 Hinsdale, IL 60522	Unsecured		\$0.00	\$0.00	\$0.00
BOND 999 2300-00	International Sureties Ltd. Suite 420 701 Poydras Street New Orleans, LA 70139	Administrative		\$0.00	\$163.34	\$163.34
Case Totals:				\$0.00	\$732,058.17	\$732,058.17

Code #: Trustee's Claim Number, Priority Code, Claim Type

**TRUSTEE'S PROPOSED DISTRIBUTION**

Exhibit D

Case No.: 09-14074 JPC

Case Name: PROTOTECH ENGINEERING, INC.

Trustee Name: GINA B. KROL

Balance on hand	\$
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Claims of secured creditors will be paid as follows:

Claim No.	Claimant	Claim Asserted	Allowed Amount of Claim	Interim Payment to Date	Proposed Payment
10	JP Morgan Chase Bank 201 N. Central Ave., AZ1-1191 Phoenix, AZ 85004	\$	\$	\$	\$

Total to be paid to secured creditors \$ \_\_\_\_\_

Remaining Balance \$ \_\_\_\_\_

Applications for chapter 7 fees and administrative expenses have been filed as follows:

Reason/Applicant	Total Requested	Interim Payments to Date	Proposed Payment
Trustee Fees: GINA B. KROL	\$	\$	\$
Attorney for Trustee Fees: Cohen & Krol	\$	\$	\$
Other: International Sureties Ltd.	\$	\$	\$
Other: Cohen & Krol	\$	\$	\$

Total to be paid for chapter 7 administrative expenses \$ \_\_\_\_\_

Remaining Balance \$ \_\_\_\_\_

Applications for prior chapter fees and administrative expenses have been filed as follows:

Reason/Applicant	Total Requested	Interim Payments to Date	Proposed Payment
Other: Alejandro Amaro	\$	\$	\$
Other: Bermag Corporation	\$	\$	\$
Other: Craig E. Burke	\$	\$	\$
Other: David J. Lewis	\$	\$	\$
Other: Eager Plastics	\$	\$	\$
Other: Eilasar Amaro	\$	\$	\$
Other: Illinois Department of Revenue	\$	\$	\$
Other: Illinois Dept. of Employment Security	\$	\$	\$
Other: Internal Revenue Service	\$	\$	\$
Other: Matthew C. Waite	\$	\$	\$

Total to be paid for prior chapter administrative expenses \$ \_\_\_\_\_

Remaining Balance \$ \_\_\_\_\_

In addition to the expenses of administration listed above as may be allowed by the Court, priority claims totaling \$ must be paid in advance of any dividend to general (unsecured) creditors.

Allowed priority claims are:

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
40	Illinois Dept. of Employment Security 33 S. State St. 10th Floor Chicago, IL 60603	\$	\$	\$

Total to be paid to priority creditors \$ \_\_\_\_\_

Remaining Balance \$ \_\_\_\_\_

The actual distribution to wage claimants included above, if any, will be the proposed payment less applicable withholding taxes (which will be remitted to the appropriate taxing authorities).

Timely claims of general (unsecured) creditors totaling \$ have been allowed and will be paid *pro rata* only after all allowed administrative and priority claims have been paid in full. The timely allowed general (unsecured) dividend is anticipated to be percent, plus interest (if applicable).

Timely allowed general (unsecured) claims are as follows:

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
2	Eager Plastics 3350 W. 48th Place Chicago, IL60632	\$	\$	\$
3	Eagle Design 55 E. Roosevelt Zeeland, MI 49464	\$	\$	\$
32	Trace Laboratories, Inc. Methode Electronics Inc. Attn: Nancy Muklewicz 7401 W. Wilson Ave. Chicago, IL 60706	\$	\$	\$
33	Dynamex Inc. Attn: Melissa Ponder 5429 LBJ Freeway #100 Dallas, TX 75240	\$	\$	\$
36	Layko Properties 100 Shore Drive #2 Willowbrook, IL 60527	\$	\$	\$
24	Joseph Siepka 16521 South 106th Court Orland Park, IL 60467	\$	\$	\$
1	RS Hughes Company 869-B South Rohlwing Rd. Addison, IL 60101	\$	\$	\$

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
6	Great American Leasing Co. PO Box 609 Cedar Rapids, IA 52406	\$	\$	\$
7	HPL Stamping Inc. c/o Matthew M. Hervin HINSHAW & CULBERTSON LLP 100 Park Ave. Rockford, IL 61101	\$	\$	\$
8	Epcor Industrial Inc. c/o Edelstein & Edelstein PC 3825 W. Montrose Ave. Chicago, IL 60618	\$	\$	\$
4	Uline 2200 S. Lakeside Dr. Waukegan, IL 60085	\$	\$	\$
11	Incodem Sales 407 Cliff Street Ithaca, NY 14850	\$	\$	\$
12	Staffing Now, Inc. 200 W. Adams St. Chicago, IL 60606	\$	\$	\$
13	Accelerated Technologies, Inc. Teller, Levit & Silvertrust PC 11 E. Adams St., #800 Chicago, IL 60603	\$	\$	\$
14	Curbell Plastics Inc. 7 Cobham Dr. Orchard Park, NY 14127	\$	\$	\$
16	Fine Line Prototypes, Inc. 9310-100 Focal Point Raleigh, NC 27617	\$	\$	\$

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
17	Cochrane Compressor 4533 W. North Ave. Melrose Park, IL 60160	\$	\$	\$
19	AAA Day & Night Express PO Box 1090 Plainfield, IL 60586	\$	\$	\$
20	Rockford Area Ventures 605 Fulton Ave. Rockford, IL 61103	\$	\$	\$
21	Plastruct 1020 S. Wallace Place City of Industry, CA 91448	\$	\$	\$
22	National RP Support 213 SE 16th St. Pella, IA 50219	\$	\$	\$
23	Integra Machine Tool 2620 S. 162nd St. New Berlin, WI 53151	\$	\$	\$

Total to be paid to timely general unsecured creditors \$ \_\_\_\_\_

Remaining Balance \$ \_\_\_\_\_

Tardily filed claims of general (unsecured) creditors totaling \$ \_\_\_\_\_ have been allowed and will be paid *pro rata* only after all allowed administrative, priority and timely filed general (unsecured) claims have been paid in full. The tardily filed claim dividend is anticipated to be \_\_\_\_\_ percent.

Tardily filed general (unsecured) claims are as follows:

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
37	Dow Corning Corp. 2200 W. Salsburg Rd. (Mail#C01232) Auburn, MI 48611	\$	\$	\$

Total to be paid to tardy general unsecured creditors	\$ _____
Remaining Balance	\$ _____

Subordinated unsecured claims for fines, penalties, forfeitures, or damages and claims ordered subordinated by the Court totaling \$ \_\_\_\_\_ have been allowed and will be paid *pro rata* only after all allowed administrative, priority and general (unsecured) claims have been paid in full. The dividend for subordinated unsecured claims is anticipated to be \_\_\_\_\_ percent.

Subordinated unsecured claims for fines, penalties, forfeitures or damages and claims ordered subordinated by the Court are as follows:

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
40	Illinois Dept. of Employment Security 33 S. State St. 10th Floor Chicago, IL 60603	\$	\$	\$

Total to be paid to subordinated unsecured creditors	\$ _____
Remaining Balance	\$ _____